

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 17, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795UX7	
High Rate ¹	0.125%	
Allotted at High Price	19.43%	
Investment Rate ²	99.980556	
	0.127%	
Median Rate ³	0.115%	
Low Rate ⁴	0.090%	
Issue Date	November 18, 2010	
Maturity Date	January 13, 2011	
	Tendered	Accepted
Competitive	\$106,942,360,000	\$24,996,996,100
Noncompetitive	\$3,700,000	\$3,700,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$106,946,060,000	\$25,000,696,100⁶
SOMA	\$0	\$0
Total	\$106,946,060,000	\$25,000,696,100
	Tendered	Accepted
Primary Dealer ⁷	\$88,650,000,000	\$20,398,960,000
Direct Bidder ⁸	\$13,490,000,000	\$2,217,720,000
Indirect Bidder ⁹	\$4,802,360,000	\$2,380,316,100
Total Competitive	\$106,942,360,000	\$24,996,996,100

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$106,946,060,000/\$25,000,696,100 = 4.28

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.